

Message Text

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PAGE 01 STATE 073751
ORIGIN XMB-04

INFO OCT-01 ARA-14 ISO-00 EB-08 TRSE-00 /027 R

XMB

DRAFTED BY XMB: G.B. MILLER:MLC
APPROVED BY ARA/AND/C:DWCOX
XMB: A. PILZER
EB/IFD/ODF:TPARKER
-----088061 222245Z /73
R 221712Z MAR 78
FM SECSTATE WASHDC
TO AMEMBASSY BOGOTA

UNCLAS STATE 073751

E.O. 11652: N/A

TAGS: BPRO

SUBJECT: EXEMPTION OF EXIMBANK RELATED TRANSACTIONS FROM
CENTRAL BANK RESERVE REQUIREMENTS

1. LOAN OFFICER GEORGE MILLER TOLD BY BERNARD LUBRAN,
EXIMBANK ECONOMIST, AFTER LATTER'S PHONE DISCUSSION WITH
EMBASSY'S PENFOLD THAT EXIMBANK CFF CREDITS ARE NOT
SUBJECT TO CENTRAL BANK (CB) RESERVE REQUIREMENTS.

2. DOES CB RESERVE EXEMPTION ALSO APPLY TO LOANS MADE BY
U.S. BANKS WHICH ARE GUARANTEED BY EXIMBANK?

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3. IS IT POSSIBLE TO OBTAIN LETTER FROM CB CONFIRMING
NO. 1 AND/OR NO. 2 ABOVE WHICH MIGHT BE SENT BY EXIMBANK
TO COLOMBIAN BANKS RELUCTANT TO USE CFF AND BBG PROGRAMS
FOR THAT REASON? VANCE

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 jan 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 22 mar 1978
Decaption Date: 01 jan 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 jan 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1978STATE073751
Document Source: CORE
Document Unique ID: 00
Drafter: G.B. MILLER:MLC
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D780127-0046
Format: TEL
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1978/newtext/t19780336/aaaabeie.tel
Line Count: 57
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 9b551fbf-c288-dd11-92da-001cc4696bcc
Office: ORIGIN XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 29 mar 2005
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: N/A
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 3235855
Secure: OPEN
Status: NATIVE
Subject: EXEMPTION OF EXIMBANK RELATED TRANSACTIONS FROM CENTRAL BANK RESERVE REQUIREMENTS
TAGS: BPRO
To: BOGOTA
Type: TE
vdkgvwkey: odbc://SAS/SAS.dbo.SAS_Docs/9b551fbf-c288-dd11-92da-001cc4696bcc
Review Markings:
Sheryl P. Walter
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Markings: Sheryl P. Walter Declassified/Released US Department of State EO Systematic Review 20 Mar 2014